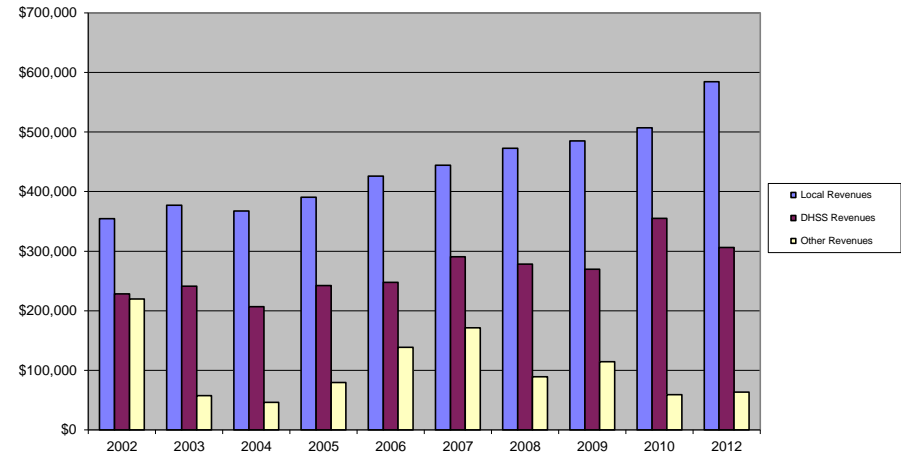


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$711,632			
Local Revenues					
Taxes		\$407,773	42.75%	33.33%	44.34%
Interest		\$76,472	8.02%	0.82%	0.50%
Vital Records		\$42,655	4.47%	2.56%	2.91%
Donations		\$2,954	0.31%	0.95%	0.44%
Fees		\$53,671	5.63%	3.09%	4.57%
Other		\$1,049	0.11%	3.26%	5.38%
Total Local Revenues		\$584,574	61.28%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,076	4.94%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,945	2.51%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$211,766	22.20%	13.78%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,804	2.39%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$450	0.05%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$258,964	27.15%	21.37%	16.06%
Total DHSS State		\$47,076	4.94%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,041	32.08%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,203	4.00%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$75	0.01%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.62%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$63,278	6.63%	30.48%	22.33%
Total Revenue All Sources		\$953,892	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$518,048	66.50%	57.67%	43.65%
Fringe Benefits		\$134,252	17.23%	16.62%	14.36%
Supplies/Equipment		\$47,947	6.16%	8.41%	7.37%
Contracted Services		\$27,774	3.57%	4.70%	21.92%
Travel		\$90	0.01%	1.44%	1.48%
Utilities/Rent		\$19,485	2.50%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$1,964	0.25%	1.64%	1.77%
Other		\$29,405	3.77%	7.61%	7.88%
Total Expenditures		\$778,963	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,518			
Ending Balance		\$883,043			
Population		35,636			
Per Capita Public Health Revenue		\$26.77			
Tax Rate		\$0.1000			

Laclede County Revenue Comparison 2002 - 2010, 2012



Laclede - 2012 DHSS Revenue

